

In re: Alexander Figliolia
Debtor

Case No. 17-20755-MBK
Reporting Period 3/1/19 - 3/31/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Receipts	Cumulative Total Receipts
Cash - Beginning of Month	10,639.08	200,151.12
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2,700	54,225.90
Sale of Assets		
Other Income (attach schedule) <u>Consulting</u>	29,000	429,453.50
Total Receipts	31,700	483,679.40
DISBURSEMENTS		
ORDINARY DISBURSEMENTS		
Mortgage Payment(s)	11,548.12	147,029.52
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1,781.34	105,060.43
Insurance	2349.88	80,180.13
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		4,995.92
Medical Expenses		
Household Expenses	2,500	61,220.31
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		9446.00
Travel and Entertainment		
Gifts		
Other (attach schedule) <u>Bank Charge</u>	.75	21.50
Total Ordinary Disbursements	18,180.09	407,953.11
REORGANIZATION ITEMS		
Professional Fees	0	49,301.15
U. S. Trustee Fees	0	4,875.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	0	54,176.15
Total Disbursements (Ordinary + Reorganization)	18,180.09	462,129.26
Net Cash Flow (Total Receipts - Total Disbursements)	13,519.91	21,487.64
Cash - End of Month (Must equal reconciled bank statement)	24,158.99	221,604.76

In re Alexander Figliolia
Debtor

Case No. 17-20755-MBK
Reporting Period: 3/1/19-3/31/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
<u>Consulting</u>	<u>29,000</u>	<u>429,453.50</u>
Other Taxes		
<u>NJ Fed</u>		<u>9600 -</u>
Other Ordinary Disbursements		
<u>Bank Charges</u>	<u>.75</u>	<u>21.50</u>
Other Reorganization Expenses		

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Alexander Figholia

Case No. 17-20755-MBK
Reporting Period: 3/1/19-3/31/19

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	GL	✓
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	BR	✓
Copies of bank statements		BS	✓
Cash disbursements journals		GL	✓
Statement of Operations		PSL	✓
Balance Sheet		BS	✓
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander Figholia
Signature of Debtor

Date 4/19/2019

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

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05/10/19

Alex Figliolia
Reconciliation Summary
Amboy Bank DIP, Period Ending 03/31/2019

	Mar 31, 19
Beginning Balance	20,301.13
Cleared Transactions	
Checks and Payments - 11 items	-25,679.34
Deposits and Credits - 5 items	29,000.00
Total Cleared Transactions	3,320.66
Cleared Balance	23,621.79
Register Balance as of 03/31/2019	23,621.79
Ending Balance	23,621.79

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05/10/19

Alex Figliolia
Reconciliation Detail
Amboy Bank DIP, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						20,301.13
Checks and Payments - 11 items						
Check	02/19/2019	233	Nation Star	X	-10,000.00	-10,000.00
Check	03/01/2019	dm	Bank of America	X	-5,774.06	-15,774.06
Check	03/01/2019	215	Horizon Blue Cross ...	X	-280.94	-16,055.00
Check	03/04/2019	dm	Verizon	X	-579.58	-16,634.58
Check	03/05/2019	dm	CMS Medicare Pay...	X	-646.10	-17,280.68
Check	03/13/2019	dm	New Jersey Natural ...	X	-1,201.76	-18,482.44
Check	03/19/2019	dm	CMS Medicare Pay...	X	-508.30	-18,990.74
Check	03/21/2019	236	Silver Script Ins Co	X	-316.80	-19,307.54
Check	03/21/2019	237	Silver Script Ins Co	X	-316.80	-19,624.34
Check	03/21/2019	238	Horizon Blue Cross ...	X	-280.94	-19,905.28
Check	03/26/2019	dm	Bank of America	X	-5,774.06	-25,679.34
Total Checks and Payments					-25,679.34	-25,679.34
Deposits and Credits - 5 items						
Deposit	03/01/2019			X	6,000.00	6,000.00
Deposit	03/08/2019			X	5,000.00	11,000.00
Deposit	03/15/2019			X	6,000.00	17,000.00
Deposit	03/25/2019			X	6,000.00	23,000.00
Deposit	03/29/2019			X	6,000.00	29,000.00
Total Deposits and Credits					29,000.00	29,000.00
Total Cleared Transactions					3,320.66	3,320.66
Cleared Balance					3,320.66	23,621.79
Register Balance as of 03/31/2019					3,320.66	23,621.79
Ending Balance					3,320.66	23,621.79

Date	Description	Amount	Date	Description	Amount
03-01	XXXXXX2013 Bank of America MORTGAGE	5,774.06	03-13	14670427022719 NJ NATURALGAS EBILL	1,201.76
03-04	6356784102 BILLMATRIX BILLPAYFEE	3.50	03-19	CM SM MEDICARE PAYMENT 0251	508.30
03-04	6356784101 FIS*VERIZON BILLPAY	576.08	03-26	XXXXXX2013 Bank of America MORTGAGE	5,774.06
03-05	CM SM MEDICARE PAYMENT 0216	646.10			

215 \$280.94 3/7/2019

215	\$280.94	3/7/2019
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233 \$10,000.00 3/7/2019

233	\$10,000.00	3/7/2019
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236 \$316.80 3/29/2019

236 \$316.80 3/29/2019

237 \$316.80 3/28/2019

237 \$316.80 3/28/2019

238 \$280.94 3/29/2019

238 \$280.94 3/29/2019

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Alex Figliolia
Reconciliation Summary
Direct Express Card, Period Ending 03/31/2019

	Mar 31, 19
Beginning Balance	
Cleared Transactions	337.95
Checks and Payments - 2 items	-2,500.75
Deposits and Credits - 1 item	2,700.00
Total Cleared Transactions	199.25
Cleared Balance	537.20
Register Balance as of 03/31/2019	537.20
Ending Balance	537.20

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Alex Figliolia
Reconciliation Detail
 Direct Express Card, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						337.95
Checks and Payments - 2 Items						
Check	03/01/2019			X	-0.75	-0.75
Check	03/13/2019	d	TD Bank Cash With...	X	-2,500.00	-2,500.75
Total Checks and Payments					-2,500.75	-2,500.75
Deposits and Credits - 1 item						
Deposit	03/13/2019			X	2,700.00	2,700.00
Total Deposits and Credits					2,700.00	2,700.00
Total Cleared Transactions					199.25	199.25
Cleared Balance					199.25	537.20
Register Balance as of 03/31/2019					199.25	537.20
Ending Balance					199.25	537.20

DIRECTEXPRESS
Direct Express® Debit Card Program
P.O. Box 245998
San Antonio, TX 78224

Comerica Bank

MEMBER FDIC

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International: (765) 776-6290 (Collect)

Visit our web site
www.USDirectExpress.com

Write to us
Direct Express® Card Services
P.O. Box 245998
San Antonio, TX 78224

Monthly Account Statement

L2ACSA DTRJ 058193

|||||



ALEX J FIGLIOLIA
103 MIDDLETOWN ROAD
HOLMDEL, NJ 07733-0000

Thank You for Being a Direct Express® Card Customer

Date Range: March 2019

Starting Balance:	\$337.95
Credits:	\$2,700.00
Debits:	\$2,500.75
Ending Balance:	\$537.20

Card Number: 533248XXXXXX9246

Date Posted	Retailer	Transaction Type	Charges	Credits
03/01/2019		MONTHLY PAPER STATEMENT FEE	\$0.75	\$0.00
03/13/2019	ALEX J FIGLIOLIA	DEPOSIT FROM SSA	\$0.00	\$2,700.00
03/13/2019	TD BANK, HOLMDEL, NJ, USA	CASH PURCHASE	\$2,500.00	\$0.00

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Accrual Basis

Alex Figliolia
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Amboy Bank DIP	23,621.79
Direct Express Card	537.20
Total Checking/Savings	24,158.99
Total Current Assets	24,158.99
TOTAL ASSETS	24,158.99
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,671.35
Owners Equity	10,262.40
Net Income	11,225.24
Total Equity	24,158.99
TOTAL LIABILITIES & EQUITY	24,158.99

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Accrual Basis

Alex Figliolia
Profit & Loss
March 2019

	Mar 19
Ordinary Income/Expense	
Income	
Consulting Income	29,000.00
Social Security Income	2,700.00
Total Income	31,700.00
Expense	
Bank Service Charges	0.75
Insurance Expense	2,349.88
Meals, Household Supplies and E	2,500.00
Second Mortgage	11,548.12
Telephone Expense	579.58
Utilities	1,201.76
Total Expense	18,180.09
Net Ordinary Income	13,519.91
Net Income	13,519.91

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Accrual Basis

**Alex Figliolia
General Ledger**

As of March 31, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Amboy Bank DIP								
Deposit	03/01/2019							10,301.13
Check	03/01/2019	dm		Bank of America	Deposit	5,000.00		16,301.13
Check	03/01/2019	215		Horizon Blue Cross ...			5,774.06	10,527.07
Check	03/04/2019	dm		Verizon			280.94	10,246.13
Check	03/05/2019	dm		CMS Medicare Pay...			579.58	9,666.55
Deposit	03/08/2019						646.10	9,020.45
Check	03/13/2019	dm		New Jersey Natural ...	Deposit	5,000.00		14,020.45
Deposit	03/15/2019						1,201.76	12,818.69
Check	03/19/2019	dm		CMS Medicare Pay...	Deposit	6,000.00		18,818.69
Check	03/21/2019	236		Silver Script Ins Co			508.30	18,310.39
Check	03/21/2019	237		Silver Script Ins Co			316.80	17,993.59
Check	03/21/2019	238		Horizon Blue Cross ...			316.80	17,676.79
Deposit	03/25/2019						280.94	17,395.85
Check	03/26/2019	dm		Bank of America	Deposit	6,000.00		23,395.85
Deposit	03/29/2019						5,774.06	17,621.79
Total Amboy Bank DIP						29,000.00	15,679.34	23,621.79
Direct Express Card								
Check	03/01/2019				Service Charge			337.95
Deposit	03/13/2019				Deposit		0.75	337.20
Check	03/13/2019	d		TD Bank Cash With...		2,700.00		3,037.20
Total Direct Express Card							2,500.00	537.20
						2,700.00	2,500.75	537.20
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Balance Equity								-2,671.35
Total Opening Balance Equity								-2,671.35
Owners Draw								0.00
Total Owners Draw								0.00
Owners Equity								-10,262.40
Total Owners Equity								-10,262.40
Consulting Income								-64,700.00
Deposit	03/01/2019				Deposit		6,000.00	-70,700.00
Deposit	03/08/2019				Deposit		5,000.00	-75,700.00
Deposit	03/15/2019				Deposit		6,000.00	-81,700.00
Deposit	03/25/2019				Deposit		6,000.00	-87,700.00
Deposit	03/29/2019				Deposit		6,000.00	-93,700.00
Total Consulting Income						0.00	29,000.00	-93,700.00
Social Security Income								-5,400.00
Deposit	03/13/2019				Deposit		2,700.00	-8,100.00
Total Social Security Income						0.00	2,700.00	-8,100.00
Advertising and Promotion								0.00
Total Advertising and Promotion								0.00
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Service Charges								1.50
Check	03/01/2019				Service Charge	0.75		2.25
Total Bank Service Charges						0.75	0.00	2.25
Bankruptcy Fees								0.00
Total Bankruptcy Fees								0.00
Computer and Internet Expenses								0.00
Total Computer and Internet Expenses								0.00
Continuing Education								0.00
Total Continuing Education								0.00

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Accrual Basis

Alex Figliolia
General Ledger
As of March 31, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00
First Mortgage								20,000.00
Total First Mortgage								20,000.00
Insurance Expense								12,795.94
General Liability Insurance								0.00
Total General Liability Insurance								0.00
Insurance Expense - Other								12,795.94
Check	03/01/2019	215		Horizon Blue Cross ...		280.94		13,076.88
Check	03/05/2019	dm		CMS Medicare Pay...		846.10		13,722.98
Check	03/19/2019	dm		CMS Medicare Pay...		508.30		14,231.28
Check	03/21/2019	236		Silver Script Ins Co		316.80		14,548.08
Check	03/21/2019	237		Silver Script Ins Co		316.80		14,864.88
Check	03/21/2019	238		Horizon Blue Cross ...		280.94		15,145.82
Total Insurance Expense - Other						2,349.88	0.00	15,145.82
Total Insurance Expense						2,349.88	0.00	15,145.82
Interest Expense								0.00
Total Interest Expense								0.00
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Meals, Household Supplies and E								5,836.00
Check	03/13/2019	d		TD Bank Cash With...		2,500.00		8,336.00
Total Meals, Household Supplies and E						2,500.00	0.00	8,336.00
Office Supplies								0.00
Total Office Supplies								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Second Mortgage								11,548.12
Check	03/01/2019	dm		Bank of America		5,774.06		17,322.18
Check	03/26/2019	dm		Bank of America		5,774.06		23,096.24
Total Second Mortgage						11,548.12	0.00	23,096.24
Taxes								0.00
Total Taxes								0.00
Telephone Expense								1,169.06
Check	03/04/2019	dm		Verizon		579.58		1,748.64
Total Telephone Expense						579.58	0.00	1,748.64
Travel Expense								0.00
Total Travel Expense								0.00
Utilities								12,848.43
Check	03/13/2019	dm		New Jersey Natural ...		1,201.76		14,050.19
Total Utilities						1,201.76	0.00	14,050.19
Ask My Accountant								0.00
Total Ask My Accountant								0.00
Professional Fees								7,870.62
Total Professional Fees								7,870.62
US Trustee Fee								325.00
Total US Trustee Fee								325.00

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05/10/19

Accrual Basis

Alex Figliolia
General Ledger
 As of March 31, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
No acct								0.00
Total no acct								0.00
TOTAL						49,880.09	49,880.09	0.00